From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:25

To: Trading@FirstAscentPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (FIR01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldplc.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account FIR01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 2,848,717

Shapes Shape 1 2,848,717

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:41

To: Trading@HadronPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (HAD01) - trade approved

### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <a href="mailto:custody@oldple.com">custody@oldple.com</a>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account HAD01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,097,958

Shapes Shape 1 3,097,958

Notional

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:30

To: Trading@HeadsailPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (HEA01) - trade approved

### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account HEA01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,117,881

Shapes Shape 1 3,117,881

Notional

#### Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:48
To: trading@interactinvest.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (INT01) - trade approved

### Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldplc.com</u>.

Global Securities Services

### **Old Park Lane Capital**

Details of Trade:

Client Account INT01

**Counterparty** Bastion Capital London Limited

Trade Type Buy
Ticker TDC

**Product (Instrument)** Equity (Equity)

**Currency** DKK

**Price** 

Quantity/Contracts 2,987,462

**Shapes Shape 1** 2,987,462

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:14

To: Trading@LimelightGlobalPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (LIM01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade. In case of any queries, please contact custody@oldple.com.

Global Securities Services

# Old Park Lane Capital

Details of Trade:

Client Account LIM01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

**Product (Instrument)** Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,415,873

Shapes Shape 1 3,415,873

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:45

To: Trading@LoggerheadPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (LOG01) - trade approved

### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account LOG01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

**Product (Instrument)** Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,365,526

Shapes Shape 1 3,365,526

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:36

To: Trading@PABFacilitiesPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (PAB01) - trade approved

### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldplc.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account PAB01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,669,877

Shapes Shape 1 3,669,877

Notional

#### Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:29

To: Trading@PlumrosePension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (PLU01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldplc.com</u>.

Global Securities Services

### Old Park Lane Capital

Details of Trade:

Client Account PLU01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,169,872

Shapes Shape 1 3,169,872

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:42

To: trading@sanfordvilla.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (SIT01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account SIT01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 2,763,564

Shapes Shape 1 2,763,564

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:37

To: trading@adgassetmgmt.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (ADG01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account ADG01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,366,381

Shapes Shape 1 3,366,381

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:45

To: executions@desbrossestrading.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (DES01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account DES01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 2,827,842

Shapes Shape 1 2,827,842

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

 Sent:
 07/08/2014 17:22:33

 To:
 trading@jmlcapitalllc.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (JML01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade. In case of any queries, please contact custody@oldplc.com.

Global Securities Services

# Old Park Lane Capital

Details of Trade:

Client Account JML01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

**Product (Instrument)** Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,052,229

Shapes Shape 1 3,052,229

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:27

To: trading@natolimgmt.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (NAT01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account NAT01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,096,662

Shapes Shape 1 3,096,662

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

**Sent**: 07/08/2014 17:22:54 **To**: executions@novafonta.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (NFT01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

### **Old Park Lane Capital**

Details of Trade:

Client Account NFT01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,150,749

Shapes Shape 1 3,150,749

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:37

To: Trading@OminecaPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (OMI01) - trade approved

### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldple.com</u>.

Global Securities Services

# Old Park Lane Capital

Details of Trade:

Client Account OMI01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 2,838,100

Shapes Shape 1 2,838,100

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

**Sent**: 07/08/2014 17:22:17 **To**: Trading@RAK2Trust.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (RAN01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade. In case of any queries, please contact custody@oldplc.com.

Global Securities Services

# Old Park Lane Capital

Details of Trade:

Client Account RAN01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

**Product (Instrument)** Equity (Equity)

Currency DKK

Price

Quantity/Contracts 2,935,383

Shapes Shape 1 2,935,383

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

**Sent**: 07/08/2014 17:22:17 **To**: Trading@RouttPension.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (ROU01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade. In case of any queries, please contact custody@oldplc.com.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account ROU01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 2,832,945

Shapes Shape 1 2,832,945

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:28
To: trading@snkmgmt.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (SNK01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade. In case of any queries, please contact custody@oldple.com.

Global Securities Services

# **Old Park Lane Capital**

Details of Trade:

Client Account SNK01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

Product (Instrument) Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,578,474

Shapes Shape 1 3,578,474

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:47

To: trading@spkkllc.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (SPT01) - trade approved

#### Dear Client.

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade. In case of any queries, please contact custody@oldple.com.

Global Securities Services

# Old Park Lane Capital

Details of Trade:

Client Account SPT01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

**Product (Instrument)** Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,649,778

Shapes Shape 1 3,649,778

Notional

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]

Sent: 07/08/2014 17:22:27
To: Trading@RAK3Trust.com

CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com

Subject: Account (TLL01) - trade approved

### Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact <u>custody@oldplc.com</u>.

Global Securities Services

### Old Park Lane Capital

Details of Trade:

Client Account TLL01

Counterparty Bastion Capital London Limited

Trade Type Buy
Ticker TDC

**Product (Instrument)** Equity (Equity)

Currency DKK

Price

Quantity/Contracts 3,343,725

Shapes Shape 1 3,343,725

Notional